

**R14-25
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bill approved therein.

CURRENT FUND		REVENUE	BUDGET
CHECKS CURRENT FUND	2013 BUDGET		53,879.46
	2014 BUDGET	400.00	128,376.71
	GRANTS		1,566.00
	PFRS		
	PERS		
	DEBT SERVICE		8,091.00
	BOARD OF EDUCATION*		
	CAMDEN COUNTY		
WIRE TRANSFERS PAYROLL	12/13/13-1/10/14		202,822.60
WIRES / MANUAL CHECKS			24,132.90
TOTAL CURRENT		400.00	418,868.67
SEWER UTILITY			
CHECKS SEWER FUND	2013 BUDGET		
	2014 BUDGET		41,658.74
	DEBT SERVICE		
WIRE TRANSFERS PAYROLL	12/13/13-1/10/14		5,514.63
WIRE NJEIT LOAN			
WIRES /MANUAL CHECKS			
TOTAL SEWER		0.00	47,173.37
GENERAL CAPITAL FUND			
CHECK CAPITAL FUND			7,427.48
MANUAL CHECK			44.99
WIRE TRANSFERS PAYROLL			
TOTAL CAPITAL		0.00	7,472.47
TRUST FUND			
CHECK TRUST OTHER FUND			520.50
WIRE TRANSFERS PAYROLL	12/13/13-1/10/14		20,402.33
WIRES / MANUAL CHECKS			7,850.00
TOTAL TRUST		0.00	28,772.83
SEWER CAPITAL FUND			
CHECK SEWER CAPITAL			
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL			
TOTAL SEWER CAPITAL		0.00	0.00
RECREATION TRUST			
CHECK RECREATION TRUST	2013 BUDGET		30.00
MANUAL CHECKS			
WIRE TRANSFERS PAYROLL	12/13/13-1/10/14		767.20
TOTAL RECREATION		0.00	797.20
ANIMAL TRUST FUND			
ANIMAL TRUST CHECK			176.00
TOTAL ANIMAL TRUST		0.00	176.00
TOTAL BILL LIST & MANUAL CHECKS/WIRE		400.00	503,260.54
GRAND TOTAL			503,660.54

DIRECTOR OF ACCOUNTS & AUDITING
ANTHONY PERNO

13-Jan-14

ATTEST:

APPROVED:

DENISE L. BROUSE
BOROUGH CLERK

FRANK M. NORTH
MAYOR